

**GOVERNMENT OF TELANGANA**  
**A B S T R A C T**

RWS&S – Budget Estimates 2017-18 – Budget Release Order for Rs.71,29,05,000 /- to Engineer-in-Chief, RWS&S, Hyderabad towards repayment of principal and interest on loans taken from the NABARD and HUDCO by TDWSCL – Administrative Sanction - Accorded – Orders – Issued.

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT**

**G.O.Rt.No. 181**

**Dated: 22-03-2018.**  
**Read the following:-**

- 1. G.O.Rt.No.816, PR&RD (RWS.IV) Dept., dated:30.12.2017.
- 2. From the ENC, RWS&S, Hyderabad, Lr.No.A2/TDWSP/NABARD /973 /2015, dated:27.02.2018.
- 3. G.O.Rt.No.275, Finance (EBS.VIII) Dept., dated:12.3.2018.

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**ORDER:**

In the reference 2<sup>nd</sup> read above, the Engineer-in-Chief, RWS&S, Hyderabad has submitted a proposal with a request to release an amount of Rs.70,43,00,635/- towards the interest payable to the NABARD for the 4<sup>th</sup> quarter and also request to release an amount of Rs.86,04,647/- towards additional amount required for repayment of Principal & Interest for the quarter ending 28.02.2018 to the HUDCO under which Loan was taken by TDWSCL.

2. In the reference 3<sup>rd</sup> read above, the Finance Department have issued Budget Release Order for an amount of Rs.71,29,05,000/- (Rupees Seventy One Crores Twenty Nine Lakhs and Five thousands only) Establishment from the BE Provision 2017-18 towards meeting the expenditure for payment of principal and interest under the scheme for repayment of Loans to NABARD and HUDCO under Mission Bhagiratha, taken by the Telangana Drinking Water Supply Corporation Limited.

3. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3<sup>rd</sup> read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.71,29,05,000/- (Rupees Seventy One Crores Twenty Nine Lakhs and Five thousands only) Establishment from the BE Provision 2017-18 towards meeting the expenditure under the following scheme.

(Rs. In lakhs)

Sl. No.	Head of Account	Charged / Voted	Provision in BE-2017-18	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE-2017-18	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> Repayment of Loans of TDWSCL <b>Procedure of Drawal of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD A/c No.343 with HOA 8443-(MH)800-SH(37)									
	6215-01-190-00-06-001-000	V	950,00.00	--	--	950,00.00	821,91.08	71,29.05	56,79.87
<b>TOTAL</b>			950,00.00	--	--	950,00.00	821,91.08	71,29.05	56,79.87

4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 3<sup>rd</sup> read above.

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5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.

6. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference 3<sup>rd</sup> read above.

7. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /[www.goir.Telangana.gov.in](http://www.goir.Telangana.gov.in).

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**SMITA SABHARWAL  
SECRETARY TO GOVERNMENT (RWS)(FAC)**

To  
The Engineer-in-Chief, RWS&S, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
Copy to  
The Accountant General (A&E), Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The P.S. to Secretary to Government (RWS)(FAC).  
The Finance (EBS.VIII) Department  
SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**